

## Local Hazardous Waste/1280

	1999 Actual <sup>1</sup>	2000 Adopted	2000 Estimated <sup>2</sup>	2001 Adopted	2002 Projected <sup>3</sup>	2003 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	11,402,995	11,059,014	11,059,014	9,590,681	7,689,070	6,551,357
<b>Revenues</b>						
*Intergovernmental revenues	3,170,115					
*Charges for services	5,939,904					
*Interest Earnings	676,346					
<b>Total Revenues</b>	<b>9,786,365</b>	<b>10,158,870</b>	<b>10,158,870</b>	<b>12,637,455</b>	<b>10,780,111</b>	<b>11,034,857</b>
<b>Expenditures</b>						
*Contract services & other charges	(1,965,744)	(2,842,688)	(2,842,688)	(2,965,474)	(2,348,730)	(2,430,935)
*Intergovernmental payments for services	(7,924,048)	(8,783,432)	(8,783,432)	(9,671,981)	(9,569,094)	(10,125,075)
*Expenditure Contra		(1,083)	(1,083)			
<b>Total Expenditures</b>	<b>(9,889,792)</b>	<b>(11,627,203)</b>	<b>(11,627,203)</b>	<b>(12,637,455)</b>	<b>(11,917,824)</b>	<b>(12,556,010)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*Fund Balance Budgeted in 2001				(1,901,611)		
*Equity Adjustments	(240,554)					
<b>Total Other Fund Transactions</b>	<b>(240,554)</b>			<b>(1,901,611)</b>		
<b>Ending Fund Balance</b>	<b>11,059,014</b>	<b>9,590,681</b>	<b>9,590,681</b>	<b>7,689,070</b>	<b>6,551,357</b>	<b>5,030,204</b>
<b>Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>11,299,568</b>	<b>9,590,681</b>	<b>9,590,681</b>	<b>7,689,070</b>	<b>6,551,357</b>	<b>5,030,204</b>
<b>Target Fund Balance <sup>4</sup></b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

### Financial Plan Notes:

<sup>1</sup> 1999 Actuals are from the 1999 CAFR.

<sup>2</sup> 2000 Estimated is based on 1st Q financial plan

<sup>3</sup> 2002 and 2003 Projected are based on 3% per annum inflation increase (less one-time-only program enhancements)

<sup>4</sup> The Fund Management coordinating Committee has not established a target fund balance.